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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Mon, Jun 21, 2021 08:39:27 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One thousand three hundred two crore eighty nine lakh fifty six thousand only (Rs.13,02,89,56,000/-) - Quarterly Distribution of Budget for the Rural Development Department - Orders - Issued.

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No.:1404 **Dated:21-06-2021**

Read the following:-

1 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
2 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
3 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
4 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Rural Development Department for an amount of Rs. 13,02,89,56,000 /- Rupees One thousand three hundred two crore eighty nine lakh fifty six thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Rural Development Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department

Panchayat Raj and Rural Development Secretariat

Rural Development Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Rural Development Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 02 Social Welfare							
M.H. 103 Womens Welfare							
G.S.H. 11 State Development Schemes							
S.H. 15 Assistance to Society for Elimination of Rural Poverty (SERP)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,62,90,00,000	63,93,89,000	17,51,11,000	40,72,50,000	40,72,50,000	1,62,90,00,000	0
S.H. 41 Interest Free Loans to DWACRA Women (Vaddileni Runalu)							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	8,65,00,00,000	8,64,99,99,000	0	0	1,000	8,65,00,00,000	0
S.H. 42 Streenidhi							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 15 Assistance to Society for Elimination of Rural Poverty (SERP)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	47,25,00,000	25,38,75,000	0	10,05,00,000	11,81,25,000	47,25,00,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 15 Assistance to Society for Elimination of Rural Poverty (SERP)	14,85,00,000	4,70,14,000	2,72,36,000	3,71,25,000	3,71,25,000	14,85,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2501 Special Programmes for Rural Development							
S.M.H. 02 Drought Prone Areas Development Programme							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 08 Assistance to District Water Management Agencies							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	29,73,84,000	7,98,41,000	6,88,51,000	7,43,46,000	7,43,46,000	29,73,84,000	0
S.D.H. 312 Other Grants-in-Aid	10,25,000	2,58,000	2,54,500	2,56,250	2,56,250	10,25,000	0
S.H. 17 Assistance to Andhra Pradesh Drinking Water Supply Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,70,00,00,000	45,31,00,000	39,69,00,000	42,50,00,000	42,50,00,000	1,70,00,00,000	0
M.J.H. 2515 Other Rural Development Programmes							
M.H. 102 Community Development							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 133 Water and Electricity Charges	20,45,000	5,11,250	5,11,250	5,11,250	5,11,250	20,45,000	0
S.D.H. 134 Hiring of Private Vehicles	16,80,000	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,59,56,000	64,89,000	64,89,000	64,89,000	64,89,000	2,59,56,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	12,000	12,500	12,500	50,000	0
S.H. 05 Water Conservation Mission							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 15 Andhra Pradesh Bankers Institute for Rural Enterprenureship Development (APBIRED)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,96,000	99,000	99,000	99,000	99,000	3,96,000	0
Total	**13,02,89,56,000**	**10,15,61,13,250**	**70,09,88,750**	**1,07,71,14,000**	**1,09,47,40,000**	**13,02,89,56,000**	**0**

DDO Annexure

Department: Rural Development Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021031115310312VN	27002207001	0	17,51,11,000	40,72,50,000	40,72,50,000	98,96,11,000
2235021031141330332VN	27002207001	0	0	0	1,000	1,000
2235021031142310312VN	27002207001	0	2,50,00,000	2,50,00,000	2,50,00,000	7,50,00,000
2235027891115310312VN	27002207001	0	0	10,05,00,000	11,81,25,000	21,86,25,000
2235027961115310312VN	27002207001	0	2,72,36,000	3,71,25,000	3,71,25,000	10,14,86,000
2501028001108310311VN	27002207001	0	6,88,51,000	7,43,46,000	7,43,46,000	21,75,43,000
2501028001108310312VN	27002207001	0	2,54,500	2,56,250	2,56,250	7,67,000
2501028001117310312VN	27002207001	0	39,69,00,000	42,50,00,000	42,50,00,000	1,24,69,00,000
2515001020001110111VN	27002207001	0	5,000	5,000	5,000	15,000
2515001020001130131VN	27002207001	0	50,000	50,000	50,000	1,50,000
2515001020001130133VN	27002207001	250	5,11,250	5,11,250	5,11,250	15,34,000
2515001020001130134VN	27002207001	0	4,20,000	4,20,000	4,20,000	12,60,000
2515001020001140141VN	27002207001	0	64,89,000	64,89,000	64,89,000	1,94,67,000
2515001020001240241VN	27002207001	0	25,000	25,000	25,000	75,000
2515001020001510511VN	27002207001	0	12,000	12,500	12,500	37,000
2515001020005130133VN	27002207001	0	25,000	25,000	25,000	75,000
2515001021115310312VN	27002207001	98,000	99,000	99,000	99,000	3,95,000
	Total	**98,250**	**70,09,88,750**	**1,07,71,14,000**	**1,09,47,40,000**	**2,87,29,41,000**